



MR. R SANTHOSH KUMAR
NO 23/79
DHARMARAJA KOVIL STREET 7TH STREET
.
TIRUPATTUR 635601
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : TIRUPATTUR
Address : NO.40, PUDUPET MAIN ROAD,
TIRUPATTUR
TIRUPATTUR
City : TIRUPATTUR 635601
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : srisanthoshkuttima@gmail.com
Cust ID : 73823889
Account No : 50100198287781 OTHER
A/C Open Date : 21/03/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002053 MICR : 635240102
Branch Code : 2053 Product Code : 100

From : 01/08/2022

To : 31/08/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/08/22	HDFCBANK LTD-CU030822061SANTHOSH	0000208031810910	03/08/22		35,682.00	35,797.29
03/08/22	IMPS-221519357489-SANTHOSH-CNRB-XXXXXXXXX X1018-HI	0000221519357489	03/08/22	1,400.00		34,397.29
04/08/22	IB BILLPAY DR-HDFC8E-463202XXXXXX9785	MB04211526161T38	04/08/22	657.00		33,740.29
05/08/22	EMI 452425158 CHQ S4524251580061 0822452 425158	0000000000000000	05/08/22	2,510.00		31,230.29
08/08/22	IMPS-222015309968-SANTHOSH-CNRB-XXXXXXXXX X1018-HI	0000222015309968	08/08/22	2,000.00		29,230.29
09/08/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-222194059322-UPI	0000222194059322	09/08/22		11.00	29,241.29
09/08/22	POS 416021XXXXXX4196 BALAMURUGAN TIME	0000222118777524	09/08/22	215.00		29,026.29
13/08/22	NWD-416021XXXXXX4196-N1440100-VELLORE	0000222519677300	13/08/22	2,000.00		27,026.29
13/08/22	NWD-416021XXXXXX4196-N1440100-VELLORE	0000222519677301	13/08/22	1,000.00		26,026.29
15/08/22	UPI-SETHU -SETHURAJINI1-1@OKSBI-SBIN000 0947-222779059714-UPI	0000222779059714	15/08/22		5,000.00	31,026.29
15/08/22	IMPS-222715378457-SANTHOSH-CNRB-XXXXXXXXX X1018-CANDARA	0000222715378457	15/08/22	1,000.00		30,026.29
18/08/22	.IMPS P2P 218509326052#04/07/2022 040722 -MIR2322846040101	MIR2322846040101	18/08/22	4.14		30,022.15
22/08/22	POS 416021XXXXXX4196 SANGAM READYMADE	0000223413508801	22/08/22	1,100.00		28,922.15
23/08/22	IMPS-223514397181-SANTHOSH-CNRB-XXXXXXXXX X1018-HI	0000223514397181	23/08/22	2,000.00		26,922.15
23/08/22	IMPS-223515302829-SANTHOSH-CNRB-XXXXXXXXX X1018-HI	0000223515302829	23/08/22	400.00		26,522.15
23/08/22	UPI-KASTHURI G-7708087593@IBL-CNRB000003 3-223508752659-PAYMENT FROM PHONE	0000223508752659	23/08/22		400.00	26,922.15
24/08/22	NEFT DR-CNRB0000952-SANTHOSH-NETBANK, MU M-N236222089433507-DURGA AKKA	N236222089433507	24/08/22	1,500.00		25,422.15
25/08/22	UPI-E EZHILARASI-EZHIL.SUJEE@OKSBI-CNRB0 000033-223713639671-UPI	0000223713639671	25/08/22		1.00	25,423.15

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : TIRUPATTUR
 Address : NO.40, PUDUPET MAIN ROAD,
 TIRUPATTUR
 TIRUPATTUR
 City : TIRUPATTUR 635601
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : srisanthoshkuttima@gmail.com
 Cust ID : 73823889
 Account No : 50100198287781 OTHER
 A/C Open Date : 21/03/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002053 MICR : 635240102
 Branch Code : 2053 Product Code : 100

MR. R SANTHOSH KUMAR
 NO 23/79
 DHARMARAJA KOVIL STREET 7TH STREET
 .
 TIRUPATTUR 635601
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/08/2022

To : 31/08/2022

Statement of account

28/08/22	NWD-416021XXXXXX4196-S1NT1071-VELLORE	0000224011028225	28/08/22	1,000.00		24,423.15
28/08/22	XHDF0728380131/BILLDK VODAFONEIDEA	0000222400292204	28/08/22	666.00		23,757.15
29/08/22	NWD-416021XXXXXX4196-N1440100-VELLORE	0000224111678887	29/08/22	1,000.00		22,757.15
30/08/22	UPI-SETHU -SETHURAJINI1-1@OKSBI-SBIN000 0947-224216104585-UPI	0000224216104585	30/08/22		10,000.00	32,757.15
30/08/22	IMPS-224216365981-SANTHOSH-CNRB-XXXXXXXXX X1018-HI	0000224216365981	30/08/22	500.00		32,257.15
30/08/22	IMPS-224218134366-SANTHOSH KUMAR R-CNRB -XXXXXXXXXX1018-HI	0000224218134366	30/08/22		500.00	32,757.15
31/08/22	.IMPS P2P 220817348046#27/07/2022 270722 -MIR2324269301679	MIR2324269301679	31/08/22	4.14		32,753.01
31/08/22	.IMPS P2P 220814340343#27/07/2022 270722 -MIR2324269301687	MIR2324269301687	31/08/22	5.90		32,747.11
31/08/22	.IMPS P2P 220819325127#27/07/2022 270722 -MIR2324269301694	MIR2324269301694	31/08/22	4.14		32,742.97
31/08/22	ATW-416021XXXXXX4196-S1ACVL19-VELLORE	0000000000007554	31/08/22	10,000.00		22,742.97

STATEMENT SUMMARY :-

Opening Balance
115.29

Dr Count
21

Cr Count
7

Debits
28,966.32

Credits
51,594.00

Closing Bal
22,742.97

Generated On: 01-Oct-2022 14:02

Generated By: 73823889

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:33AAACH2702H1Z7

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013